

Miami Monitoring		
Amounts Agreed		
MIAMI DV	1,700,000.00	
MIAMI RDP	1,700,000.00	
MIAMI TOTAL	3,400,000.00	
Payments		
DV	(150,000.00)	7/1/2012
DV	(200,000.00)	7/4/2012
DV	(150,000.00)	7/30/2012
RDP	(60,000.00)	9/21/2012
RDP	(300,000.00)	9/24/2012
RDP	(30,000.00)	9/27/2012
RDP	(100,000.00)	9/27/2012
RDP	(200,000.00)	10/10/2012
RDP	(200,000.00)	10/11/2012
RDP	(250,000.00)	11/1/2012
RDP	(150,000.00)	11/12/2012
RDP	(100,000.00)	11/28/2012
RDP	(100,000.00)	8/9/2013
RDP	(5,000.00)	8/13/2013
RDP	(5,000.00)	8/13/2013
RDP	(200,000.00)	8/30/2013
DV	(200,000.00)	12/10/2012
DV	(250,000.00)	1/10/2013
DV	(250,000.00)	1/15/2013
DV	(250,000.00)	2/18/2013
DV	(250,000.00)	3/19/2013
TOTAL PAID	(3,400,000.00)	
Balances		
MIAMI DV	0.00	
MIAMI RDP	-	
MIAMI TOTAL	-	

Miami Monitoring		
Amounts Agreed		
MIAMI AQUEDUCT	2,900,000.00	
MIAMI MULTI-USE PIPEI	3,700,000.00	
MIAMI TOTAL	6,600,000.00	
Payments		
AQUEDUCT	(100,000.00)	5/20/2013 FOR IT WE TRANSFER AS BEING A MULTI-USE PIPELINE
AQUEDUCT	(300,000.00)	7/8/2013 FOR IT WE TRANSFER AS BEING A MULTI-USE PIPELINE
AQUEDUCT	(200,000.00)	9/23/2013 FOR IT WE TRANSFER AS BEING A MULTI-USE PIPELINE
AQUEDUCT	(300,000.00)	7/22/2013 FOR IT WE TRANSFER AS BEING A MULTI-USE PIPELINE
MULTI-USE PIPELINE	(200,000.00)	10/29/2013
MULTI-USE PIPELINE	(150,000.00)	11/5/2013
MULTI-USE PIPELINE	(100,000.00)	11/8/2013
MULTI-USE PIPELINE	(100,000.00)	11/11/2013
MULTI-USE PIPELINE	(200,000.00)	11/12/2013
MULTI-USE PIPELINE	(150,000.00)	11/18/2013
MULTI-USE PIPELINE	(150,000.00)	11/19/2013
MULTI-USE PIPELINE	(5,000.00)	11/27/2013 WE DIDN'T TRANSFER THIS DEBIT TO HIM
MULTI-USE PIPELINE	(300,000.00)	12/4/2013
MULTI-USE PIPELINE	(300,000.00)	12/6/2013
MULTI-USE PIPELINE	(150,000.00)	12/10/2013
TOTAL PAID	(2,705,000.00)	
Balances		
MIAMI AQUEDUCT	2,000,000.00	
MIAMI MULTI-USE PIPEI	1,895,000.00	
MIAMI TOTAL	3,895,000.00	

